

Treasurer Report  
11.17.10

starting balance	\$9477.07
checks paid	\$10,444.15
deposits	\$17,515.41
current balance	\$16,548.33

MERCHANDISE	QUANTITY	PROFIT
staff memberships	44	\$220
family memberships	131	\$1310
water bottles	55	\$165
cookbooks	22	\$22
day packs	5	\$10
magnets	47	\$235
09-10 yearbooks	3	\$24
08-09 yearbooks	0	\$0
old yearbooks	0	\$0
t-shirts	46	\$202
donations	3	\$26
Pricing Mistake		-\$4
TOTAL		\$2,210

UPCOMING EVENTS

11/18 Report Cards go Home  
11/24 Early Release 1PM  
11/25 No School – Thanksgiving Break  
11/26 No School – Thanksgiving Break  
11/30 Movie Day – “Tangeled”  
12/08 Pancake Dinner  
12/14 Chorus Concert w/ Special Guest 7PM  
12/21 Early Release  
12/22 – 12/31 Holiday Break